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Attorneys for Defendant Fairfield Investment Fund Ltd.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

Fairfield Sentry Limited, et al.,

Debtors in Foreign Proceedings.

Fairfield Sentry Limited (In Liquidation) et al.,

Plaintiffs,

-against-

Theodoor GGC Amsterdam, et al.,

Defendants.

**This document applies to the adversary proceedings
listed in Exhibit A hereto**

Chapter 15 Case

Case No. 10-13164 (BRL)

Jointly Administered

Adv. Pro. No. 10-03496 (BRL)

Administratively Consolidated

CORPORATE OWNERSHIP STATEMENT

Pursuant to Rule 7007.1 of the Federal Rules of Bankruptcy Procedure and Rule 7007.1-1 of the Local Bankruptcy Rules, defendant Fairfield Investment Fund Ltd. (a private non-governmental party), through its undersigned attorneys, states that the following corporate entities own, directly or indirectly, 10% or more of any class of its equity interest: Banco Bilbao Vizcaya Argentaria, and Lion Global Investors Ltd.

Dated: New York, New York
June 21, 2011

Respectfully Submitted,

WOLLMUTH MAHER & DEUTSCH LLP

/s/ Frederick R. Kessler

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EXHIBIT A

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	CASE NAME	DOCKET NO.
1.	Fairfield Sentry Ltd. (In Liquidation), et al. v. ABN AMRO Schweiz AG, et al.	10-03635-BRL
2.	Fairfield Sentry Ltd. (In Liquidation), et al. v. ABN AMRO Schweiz AG, et al.	10-03636-BRL